GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Relocation of offices and Employees from Hyderabad to New Capital Region – Conduct of Government Transactions by Director of Treasuries and Accounts, Pay and Accounts Officer and Director of Works Accounts, A.P., through State Bank of India – Amendment – Orders – Issued.

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FINANCE (HR.VI-TFR-A&L-TA) DEPARTMENT

G.O.Ms.No.5 Dated: 16-01-2017

Read the following:-

1. G.O.Ms.No.121, Finance (HR.VI-TFR) Department, date: 25-06-2016.
2. G.O.Ms.No.122, Finance (HR.VI-TFR) Department, date: 28-06-2016.
3. Letter No.H1/3806/2014, dt. 17-10-2016 of Director of Treasuries and Accounts, A.P.
4. Letter No.GBU/HYD/116, dt. 15-10-2016 of S.B.I., Govt. Banking Unit, 3rd floor, LHO Building, Bank Street, Koti, Hyderabad.
5. C.No. 398822-B/465/A1/Admn.I/2016 of Finance (Admn.I) Department.

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ORDER:

In the G.O., 1st read above, Government have issued orders permitting the Director of Treasuries and Accounts A.P., to open a Sub-Treasury under the domain of A.P. State Headquarters Treasury in the D.T.A., Office complex at Ibrahimpatnam and to conduct Government transactions with three (3) branches of State Bank of India mentioned therein.

2. In the G.O. 2nd read above, an amendment orders issued to the para-9 of the G.O. 1st read above.

3. In the letter 3rd read above, the Director of Treasuries and Accounts, A.P., has requested to modify the existing branch of State Bank of India, Ibrahimpatnam, ADB to State Bank of India, Treasury Branch, Ibrahimpatnam to conduct Government Business.

4. Government after careful examination of the proposal, issue the following amendment to the G.O. 2nd read above.

AMENDMENT

The three (03) branches of State Bank of India mentioned in para-3 of the G.O., 2nd read above be substituted by the following:

a. State Bank of India, Treasury Branch, Ibrahimpatnam
b. State Bank of India, M.G. Road, Vijayawada.
c. State Bank of India, Chuttugunta, Guntur.

5. In addition to the above, the State Bank of India, Government Banking Unit, Hyderabad is also permitted to continue the existing Branches located in Hyderabad till permanent arrangements are completed at Ibrahimpatnam.

6. The DTA, PAO and DWA are requested to conduct the Government transactions to the newly nominated branch i.e, S.B.I., Treasury Branch, Ibrahimpatnam duly discontinuing the transactions from SBI, ADB, Ibrahimpatnam.

7. The G.O., is available on Internet and can be accessed at the addresses http://www.goir.ap.gov.in andhttp://www.finance.ap.gov.in

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

HEMA MUNIVENKATAPPA
SPECIAL SECRETARY TO GOVERNMENT

To
The Principal Accountant General (G&SSA), Andhra Pradesh and Telangana, Hyderabad (By name).
The Accountant General (A&E), Andhra Pradesh and Telangana, Hyderabad (20 copies).
The Accountant General (E&RSA), Andhra Pradesh and Telangana, Hyderabad (20 copies).
The Director of Treasuries and Accounts, A.P., Ibrahimpatnam.
The Principal Secretary to Governor, Raj Bhavan, Hyderabad.
All Departments of Secretariat, Velagapudi, Amaravathi.
All Heads of Departments.
All the Collectors and District Magistrate in the state
The Pay and Accounts Officer, A.P., Ibrahimpatnam.
The Director of Works Accounts, A.P., Ibrahimpatnam.
The Dy. Financial Adviser, Finance (Works & Projects).
The District Treasury Officer, Hyderabad (Urban).

All Deputy Directors, O/o. District Treasury offices in the State.

Copy to:
All the P.D. Account Administrators.
The Finance (BG.I/CM & DM/PF) Department.
The Accountant General (Audit), A.P., Hyderabad.
The Accountant General (A&E), A.P., Hyderabad
The Reserve Bank of India, PAD Dept., Mumbai.
The Reserve Bank of India, PAD Dept., Saifabad, Hyderabad.
The General Manager, State Bank of India, Head office, Koti, Hyderabad.
The Regional Managers of S.B.I., Vijayawada, Guntur and Ibrahimpatnam.
The Chief Managers of S.B.I., Chuttugunta (Guntur, Vijayawada (One Town, beside Head Post Office) and S.B.I., Ibrahimpatnam, Krishna District Branches.
The Chief Manger of S.B.I., Ibrahimpatnam, ADB, M.G. Road, Vijayawada.
The Chief Manager of S.B.I., Treasury Branch, Ibrahimpatnam.

SF/SC

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